

# R & D MASON SUPERANNUATION FUND

## Members Statement

Robert Colin Mason  
 24 Watervale Drive  
 Redland Bay, Queensland, 4165, Australia

### Your Details

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	76	Vested Benefits:	212,208.13
Tax File Number:	Provided	Total Death Benefit:	212,208.13
Date Joined Fund:	16/05/2003		
Service Period Start Date:	16/05/2003		
Date Left Fund:			
Member Code:	MASROB00002P		
Account Start Date:	30/06/2020		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

### Your Balance

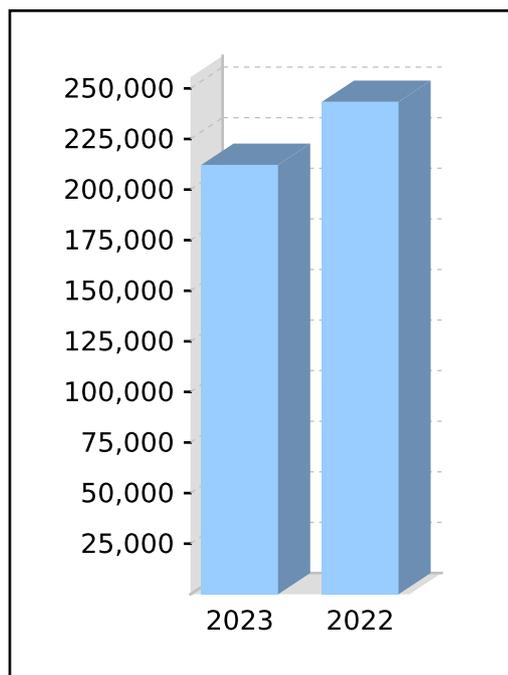
Total Benefits 212,208.13

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 212,208.13  
 Restricted Non Preserved

#### Tax Components

Tax Free (35.70%) 75,758.23  
 Taxable 136,449.90  
 Investment Earnings Rate 4.56%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	243,347.78	278,478.00
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	10,087.35	29,955.30
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	41,227.00	65,085.52
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	212,208.13	243,347.78

# R & D MASON SUPERANNUATION FUND

## Members Statement

Diane Veronica Mason  
 24 Watervale Drive  
 Redland Bay, Queensland, 4165, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	77	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	191,428.21
Date Joined Fund:	16/05/2003	Total Death Benefit:	191,428.21
Service Period Start Date:	16/05/2003		
Date Left Fund:			
Member Code:	MASDIA00002P		
Account Start Date:	30/06/2020		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

### Your Balance

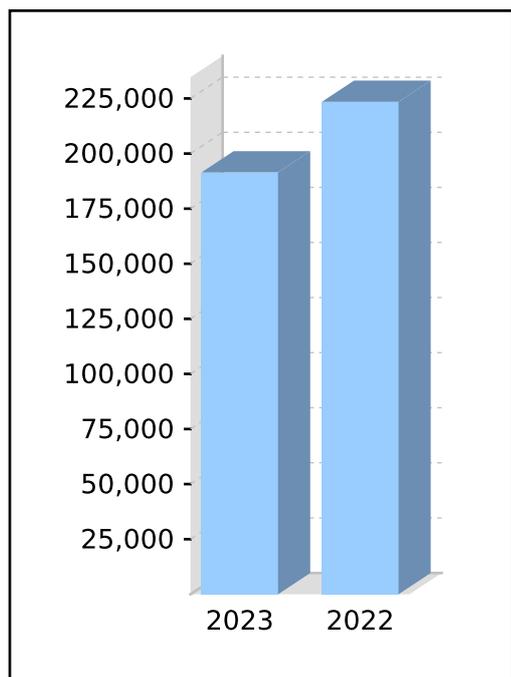
Total Benefits 191,428.21

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 191,428.21  
 Restricted Non Preserved

#### Tax Components

Tax Free (30.84%) 59,036.45  
 Taxable 132,391.76  
 Investment Earnings Rate 4.56%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	223,473.51	260,774.57
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	9,181.70	27,784.29
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	41,227.00	65,085.35
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	191,428.21	223,473.51